Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Aug 28, 2019 19:01:03 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Ten crore fifty four lakh thirty four thousand eight hundred fifty five only (Rs.10,54,34,855/-) - Quarterly Distribution of Budget for the Legislature Secretariat - Orders - Issued.

FINANCE (FMU-GAD.1) DEPARTMENT

G.O.Rt.No.:1345 **Dated:28-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Legislature Secretariat for an amount of Rs. 10,54,34,855 /- Rupees Ten crore fifty four lakh thirty four thousand eight hundred fifty five for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Legislature Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures indicated in G.O. MS. No. 69 FINANCE (BUDGET-I) DEPARTMENT, Dated: 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Secretary, Legislature Secretariat Department., A.P Secretariat.,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Legislature Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2011 State Legislature							
S.M.H. 02 State Legislatures							
M.H. 101 Legislative Assembly							
S.H. 04 Speaker and Deputy Speaker (Charged)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,51,000	7,62,364	3,12,943	3,12,943	4,62,750	18,51,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	40,00,000	0	15,00,000	15,00,000	10,00,000	40,00,000	0
S.H. 05 Members							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,42,13,000	66,19,843	57,69,953	57,69,953	60,53,251	2,42,13,000	0
M.H. 102 Legislative Council							
S.H. 03 Chairman and Deputy Chairman (Charged)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	14,97,000	3,97,206	3,86,728	3,38,815	3,74,251	14,97,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	3,00,000	0	1,12,500	1,12,500	75,000	3,00,000	0
S.H. 04 Legislative Council Secretariat							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,42,000	1,44,562	93,469	93,469	1,10,500	4,42,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	5,00,000	0	1,87,500	1,87,500	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,12,000	4,116	39,942	39,942	28,000	1,12,000	0
S.D.H. 133 Water and Electricity Charges	6,54,000	0	2,45,250	2,45,250	1,63,500	6,54,000	0
S.D.H. 134 Hiring of Private Vehicles	3,78,000	1,35,000	74,250	74,250	94,500	3,78,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	37,50,000	0	14,06,250	14,06,250	9,37,500	37,50,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,75,000	0	1,40,625	1,40,625	93,750	3,75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	35,84,248	0	13,44,093	13,44,093	8,96,062	35,84,248	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	7,50,000	0	2,81,250	2,81,250	1,87,500	7,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,50,000	0	2,81,250	2,81,250	1,87,500	7,50,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	2,00,000	0	75,000	75,000	50,000	2,00,000	0
S.D.H. 162 Purchase of Books, Magazines, Periodicals	1,00,000	0	37,500	37,500	25,000	1,00,000	0
S.H. 05 Members							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	81,38,000	26,38,778	17,32,361	17,32,361	20,34,500	81,38,000	0
M.H. 103 Legislative Secretariat							
S.H. 04 Assembly Secretariat							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,05,200	3,46,692	1,27,629	1,27,629	2,03,250	8,05,200	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	5,00,000	0	1,87,500	1,87,500	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	13,16,000	3,73,277	3,61,152	2,52,571	3,29,000	13,16,000	0
S.D.H. 133 Water and Electricity Charges	75,77,000	23,66,261	19,49,828	13,66,661	18,94,250	75,77,000	0
S.D.H. 134 Hiring of Private Vehicles	4,77,000	1,80,000	77,625	77,625	1,41,750	4,77,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,12,50,000	0	42,18,750	42,18,750	28,12,500	1,12,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,75,000	0	1,40,625	1,40,625	93,750	3,75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	96,87,243	0	36,32,716	36,32,716	24,21,811	96,87,243	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	7,50,000	0	2,81,250	2,81,250	1,87,500	7,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,50,000	0	2,81,250	2,81,250	1,87,500	7,50,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	50,000	0	18,750	18,750	12,500	50,000	0
S.D.H. 162 Purchase of Books, Magazines, Periodicals	1,00,000	0	37,500	37,500	25,000	1,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	76,827	0	28,810	28,810	19,207	76,827	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	25,000	0	9,375	9,375	6,250	25,000	0
S.D.H. 284 Other Professional Services	1,20,000	80,000	5,000	5,000	30,000	1,20,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,000	0	3,500	4,000	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	13,000	0	4,875	4,875	3,250	13,000	0
M.H. 104 Legislators Hostel							
S.H. 04 Legislators Hostel							
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	1,66,19,337	44,34,359	45,26,250	34,98,728	41,60,000	1,66,19,337	0
S.D.H. 135 Office Expenses - Consumables/Stationery	19,000	0	7,125	7,125	4,750	19,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	0	5,625	5,625	3,750	15,000	0
S.H. 73 Residential Buildings (MLA Quarters)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	32,05,000	8,10,846	7,96,452	7,96,452	8,01,250	32,05,000	0
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance and Buildings							
S.H. 08 Buildings of Legislature							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	50,000	0	18,750	18,750	12,500	50,000	0
S.D.H. 272 Maintenance	50,000	0	18,750	18,750	12,500	50,000	0
Total	**10,54,34,855**	**1,92,93,304**	**3,07,59,951**	**2,89,93,268**	**2,63,88,332**	**10,54,34,855**	**0**

DDO Annexure

Department: Legislature Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2011021010004110111CN	27001701026	7,62,364	3,12,943	3,12,943	4,62,750	18,51,000
2011021010004120121CN	27001701026	0	15,00,000	15,00,000	10,00,000	40,00,000
2011021020003110111CN	27001701026	3,97,206	3,86,728	3,38,815	3,74,251	14,97,000
2011021020003120121CN	27001701026	0	1,12,500	1,12,500	75,000	3,00,000
2011021020004110111VN	27001701026	1,44,562	93,469	93,469	1,10,500	4,42,000
2011021020004120121VN	27001701026	0	1,87,500	1,87,500	1,25,000	5,00,000
2011021020004130131VN	27001701026	4,116	39,942	39,942	28,000	1,12,000
2011021020004130133VN	27001701026	0	2,45,250	2,45,250	1,63,500	6,54,000
2011021020004130134VN	27001701026	1,35,000	74,250	74,250	94,500	3,78,000
2011021020004130135VN	27001701026	0	14,06,250	14,06,250	9,37,500	37,50,000
2011021020004130136VN	27001701026	0	1,40,625	1,40,625	93,750	3,75,000
2011021020004130137VN	27001701026	0	13,44,093	13,44,093	8,96,062	35,84,248
2011021020004130138VN	27001701026	0	2,81,250	2,81,250	1,87,500	7,50,000
2011021020004130139VN	27001701026	0	2,81,250	2,81,250	1,87,500	7,50,000
2011021020004160161VN	27001701026	0	75,000	75,000	50,000	2,00,000
2011021020004160162VN	27001701026	0	37,500	37,500	25,000	1,00,000
2011021030004110111VN	27001701026	3,46,692	1,27,629	1,27,629	2,03,250	8,05,200
2011021030004120121VN	27001701026	0	1,87,500	1,87,500	1,25,000	5,00,000
2011021030004130131VN	27001701026	3,73,277	3,61,152	2,52,571	3,29,000	13,16,000
2011021030004130133VN	27001701026	23,66,261	19,49,828	13,66,661	18,94,250	75,77,000
2011021030004130134VN	27001701026	1,80,000	77,625	77,625	1,41,750	4,77,000
2011021030004130135VN	27001701026	0	42,18,750	42,18,750	28,12,500	1,12,50,000
2011021030004130136VN	27001701026	0	1,40,625	1,40,625	93,750	3,75,000
2011021030004130137VN	27001701026	0	36,32,716	36,32,716	24,21,811	96,87,243
2011021030004130138VN	27001701026	0	2,81,250	2,81,250	1,87,500	7,50,000
2011021030004130139VN	27001701026	0	2,81,250	2,81,250	1,87,500	7,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2011021030004160161VN	27001701026	0	18,750	18,750	12,500	50,000
2011021030004160162VN	27001701026	0	37,500	37,500	25,000	1,00,000
2011021030004240241VN	27001701026	0	28,810	28,810	19,207	76,827
2011021030004280281VN	27001701026	0	9,375	9,375	6,250	25,000
2011021030004280284VN	27001701026	80,000	5,000	5,000	30,000	1,20,000
2011021030004310312VN	27001701026	0	3,500	4,000	2,500	10,000
2011021030004510511VN	27001701026	0	4,875	4,875	3,250	13,000
2011021040004130133VN	27001701026	44,34,359	45,26,250	34,98,728	41,60,000	1,66,19,337
2011021040004130135VN	27001701026	0	7,125	7,125	4,750	19,000
2011021040004130137VN	27001701026	0	5,625	5,625	3,750	15,000
2011021040073270272VN	27002602003	8,10,846	7,96,452	7,96,452	8,01,250	32,05,000
2059010530008270271VN	27002602003	0	18,750	18,750	12,500	50,000
2059010530008270272VN	27002602003	0	18,750	18,750	12,500	50,000
2011021010005110111VN	90000000084	66,19,843	57,69,953	57,69,953	60,53,251	2,42,13,000
2011021020005110111VN	90000000084	26,38,778	17,32,361	17,32,361	20,34,500	81,38,000
	Total	**1,92,93,304**	**3,07,59,951**	**2,89,93,268**	**2,63,88,332**	**10,54,34,855**